

Aguila Elementary District	070363	Maricopa
-----------------------------------	---------------	-----------------

FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	69,011	1,068,621	0	1,266,244	1,145,053	-7,421
UNRESTRICTED CAP OUTLAY	68,332	36,342	0	88,563	70,738	33,936
SOFT CAPITAL OUTLAY	7,032	52,110	0	55,949	49,831	9,311
DEFICIENCIES CORRECTION	0	20,649		84,000	20,619	30
BUILDING RENEWAL	44,511	14,521		60,000	50,985	8,047
NEW SCHOOL FACILITIES	15,036	656,902		701,000	644,463	27,475
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	2,485	64	0	2,650	2,536	13
FEDERAL PROJECTS	40,282	131,514	0	160,085	123,718	48,078
STATE PROJECTS	1,517	14,849		10,333	10,267	6,099
FOOD SERVICES	13,944	99,712	0	100,706	101,723	11,933
OTHER	16,057	6,513	0	17,200	2,075	20,495
CLASSROOM SITE FUND	0	43,449	0	59,360	35,616	7,833
TOTAL	278,207	2,145,246	0	2,606,090	2,257,624	165,829
BOND BUILDING	0	0	0	0	0	0
INTRGVNMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	180,121	68,457	863,492	0	1,112,070
UNRESTRICTED CAP OUTLAY	3,461	2,563	30,318	0	36,342
SOFT CAPITAL OUTLAY	18,133	2,554	31,423	0	52,110
SCHOOL FACILITIES			692,072		692,072
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	6,577		14,849	131,514	152,940
TOTAL BY SOURCE	208,292	73,574	1,632,154	131,514	2,045,534
PERCENTAGE OF TOTAL REVENUES	10.18	3.60	79.79	6.43	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	40,145	39,300
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	40,145	39,300
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	40,145	39,300

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
ACTUAL EXPENDITURES			
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	40,000
BUILDING & IMPROVEMENTS	2,094,753
FURNITURE, EQUIP, VEHICLES	2,837,588
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.5459	6,101,874
-- SECONDARY	0.0000	6,655,626
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	150.010	150.010	2.000	152.010
1999 - 2000 HIGH SCHOOL	63.379	0.000	0.000	0.000
1999 - 2000 TOTAL	213.389	150.010	2.000	152.010
2000 - 2001 ELEMENTARY	152.221	155.785	2.000	157.785
2000 - 2001 HIGH SCHOOL	60.791	0.000	0.000	0.000
2000 - 2001 TOTAL	213.012	155.785	2.000	157.785
2001 - 2002 ELEMENTARY	170.335	170.335	0.000	170.335
2001 - 2002 HIGH SCHOOL	62.319	0.000	0.000	0.000
2001 - 2002 TOTAL	232.654	170.335	0.000	170.335
FALL 2001 ENROLLMENT	183	NUMBER OF SCHOOLS		1

STAFFING SUMMARY	NUMBER OF ETE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	1	170.34
TEACHERS	10	17.03
OTHER	0	
SUBTOTAL	11	15.49
CLASSIFIED --		
MANAGERS	2	97.33
TEACH AIDS	6	28.39
OTHER	5	32.44
SUBTOTAL	13	13.10
TOTAL STAFF	24	7.10

TEACHER SALARIES	\$348,489
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.